

Investment Committee/ Board

Tuesday, August 30 & Wednesday, August 31, 2022

Boardroom

3:15 p.m. / 9:30 a.m.

Agenda

- A. 1st Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
 - Townsend 1Q2022 Real Estate Performance and Portfolio Review Presentation

- B. 2022 Real Estate Open-End Rebalancing Review – VOTE
 - Townsend Real Estate Open-End Fund Rebalancing Memo
 - Townsend Real Estate Open-End Fund Rebalancing Presentation

- C. 2022 Real Estate Investment Plan Mid-Year Update – VOTE
 - Townsend 2022 Real Estate Investment Plan Mid-Year Update Memo
 - Townsend 2022 Real Estate Investment Plan Mid-Year Update Presentation

- D. 1st Qtr. Real Assets Performance & Portfolio Review – DISCUSSION
 - Townsend 1Q2022 Real Assets Performance and Portfolio Review Presentation

- E. 2022 Real Assets Investment Plan Mid-Year Update – VOTE
 - Townsend 2022 Real Assets Investment Plan Mid-Year Update Memo
 - Townsend 2022 Real Assets Investment Plan Mid-Year Update Presentation

- F. Approve June 29, 2022 Board Meeting Minutes – VOTE
 - Investment Committee Minutes Motion and June 29, 2022 Investment Committee Minutes

- G. Monthly Portfolio Valuation – DISCUSSION
 - June Monthly Portfolio Valuation and July Monthly Portfolio Valuations

- H. Asset Liability Study – VOTE
 - Wilshire Asset Liability Study Memo
 - Wilshire Asset Liability Study Presentation

- I. 2nd Qtr. Performance Review – DISCUSSION
 - 2Q 2022 Executive Summary of Investment Performance
 - Private Equity & Private Credit Performance Analysis